

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2021
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2021)**

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2021	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,215	69,540	484,106	-414,566	14%	Total Revenue
I.	Te ardhura nga ndihmat	108	331	20,353	-20,022	2%	Grants
II.	Te ardhura tatimore	33,908	66,871	442,153	-375,282	15%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	46,219	316,172	-269,983	15%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	148,641	-127,014	15%	V.A. T
a.	T.V.SH e arketuar	13,472	25,444		25,444		V.A.T Gross
b.	T.V.SH e Rimburshuar	2,267	3,816		3,816		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	33,031	-29,319	11%	Profit Tax
3	Akczizat	3,185	6,607	49,000	-42,393	13%	Excise Tax
a.	Akcziza e arketuar	3,186	6,608		6,608		Excise Tax Gross
b.	Akcziza e rimburshuar	1	1		1		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	41,000	-34,507	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	38,000	-31,158	18%	National Taxes and others
6	Taksa Doganore	375	938	6,500	-5,562	14%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,344	2,836	25,426	-22,590	11%	Revenues from Local Gov.
1	Taksa mbi Pasurine	283	572	5,648	-5,076	10%	Property Tax
2	Biznesi i vogel	2	10	389	-379	2%	Small business
3	Taksa Lokale	1,060	2,254	19,389	-17,135	12%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	17,816	100,555	-82,739	18%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	15,285	85,471	-70,186	18%	Social insurance
2	Sigurimi Shendetosor	1,333	2,387	14,084	-11,697	17%	Health insurance
3	Fondi i kompsimit te pronareve	11	144	1,000	-886	14%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	2,339	21,600	-19,261	11%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	748	1,511	12,000	-10,489	13%	Income of budgetary institutions
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	193	323	2,800	-2,477	12%	Services fees
5	Te tjera	259	505	5,500	-4,995	9%	Others and Interests
	TOTALI I SHPENZIMEVE	33,209	70,042	592,801	-522,759	12%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,128	63,185	467,769	-404,584	14%	Current Expenditures
1	Personeli	6,421	13,212	91,834	-78,622	14%	Personnel expenditures
	Paga	5,511	11,326	71,085	-59,759	16%	Wages
	Kontributi per Sigurime Shoqerore	904	1,855	11,699	-9,844	16%	Social insurance contributions
	Fondi i vecante i pagave	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	0	8,000	-8,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	31	800	-769	4%	
2	Interesat	4,547	6,922	43,800	-36,878	16%	Interest
	Te Brendshme	3,509	5,304	24,300	-18,996	22%	Domestic
	Te Huaja	1,038	1,618	15,000	-13,382	11%	Foreign
	Kontigjence per risqet e borxhit	0	0	4,500	-4,500	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,366	5,440	49,888	-44,448	11%	Operational & Maintenance
4	Subveconet	88	177	1,550	-1,373	11%	Subsidies
5	Shpenzime per fonde speciale	13,738	27,152	195,171	-168,019	14%	Social insurance outlays
	Sigurime Shoqerore	10,493	20,812	142,265	-121,453	15%	Social insurance
	politika te reja pensionesh	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetosore	2,632	5,453	47,506	-42,053	11%	Health insurance
	shpenzim per kompsim pronaresh	613	887	3,000	-2,113	30%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,466	6,530	56,826	-50,296	11%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	3,751	28,700	-24,949	13%	Other expenditures
	Pagesa e Papunesise	84	123	800	-677	15%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	24,700	-21,524	13%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	52	1,000	-948	5%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	2,200	-1,800	18%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	92	189	4,000	-3,811	5%	Reserve fund/contingency
	Fondi Rezerve			2,000	-2,000	0%	Reserve fund
	Rezerve per zgjedhjet			1,000	-1,000	0%	
	Fondi per studime dhe projektme			1,000	-1,000	0%	
	Kontigjenca per Poketen Sociale anti-COVID19	92	189	0	189		Reserve for the justice reform
III.	Shpenzime Kapitale	1,983	5,761	93,032	-87,271	6%	Capital expenditures
	Financimi Brendshem	0	2,756	57,604	-54,848	5%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	1,000	-961	4%	From higher education system's own revenues
	Financimi Huaj	1,983	2,966	34,428	-31,462	9%	Foreign financed
IV	Fondi I rindertimit	6	907	28,000	-27,093	3%	
	DEFIÇITI	2,006	-502	-108,695	108,193	0%	General Government modified Cash balance
	FINANCIMI DEFIÇITIT	-2,006	502	108,695	-108,193	0%	Financing
	Brendshem	-2,779	1,599	95,643	-94,044	2%	Domestic
1	Te ardhura nga privatizimi	17	20	0	20		Privatization receipts
2	Huamarje e brendshme	7,460	9,527	49,900	-40,373	19%	Domestic borrowing
3	Te tjera	-10,257	-7,948	45,742	-53,690	-17%	Others
	I Huaj	773	-1,098	13,052	-14,150	-8%	Foreign
1	Hua afatgjate(ë marre)	1,665	2,560	24,178	-21,618	11%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	352	222		222		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-40,890	37,010	9%	Repayments
4	Mbeshtetje buxhetore	0	0	29,764	-29,764	0%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.